

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2011

Date: July 18, 2011

CONTRACTOR: Paramount Builders

ADDRESS: 2230 Alahao Place, #600

City, State ZIP: Honolulu, HI 96819

Contract No. 59146

DAGS Job No. 12-20-2640

PROJECT TITLE: Windward Health Center - Remodel Mental Health Clinic

CONTRACT

Basic Contract Amount \$ 618,500.00

CHANGE ORDERS

Total \$ 30,661.00

Adjusted Contract Amount \$ 649,161.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>618,500.00</u>	90.00%	\$ <u>27,595.00</u>	\$ <u>646,095.00</u>
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Retained	\$ <u>54,148.00</u>	\$ <u>1,380.00</u>	\$ <u>55,528.00</u>
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Amount Subject to Payment	\$ <u>564,352.00</u>	\$ <u>26,215.00</u>	\$ <u>590,567.00</u>
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Payments to Date	\$ <u>564,352.00</u>	\$ <u>-</u>	\$ <u>564,352.00</u>
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Payments Now Due	\$ <u>-</u>	\$ <u>26,215.00</u>	\$ <u>26,215.00</u>
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Payment No. 6

Remarks:

1. Computed and Checked by:

 7/21/11

3. Recommended: Project Inspector or Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.


DKSL, LLC dba Paramount Builders

Name of Contractor

 7/21/11

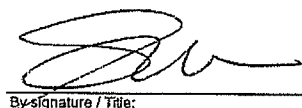
4. Recommended: Area Engineer/Architect

Date:

 JUL 22 2011

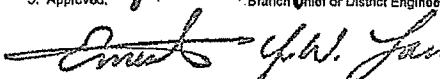
5. Approved: Branch Chief or District Engineer

Date:

 President 7/18/11

By-signature / Title:

Date:

 JUL 22 2011

State Public Works Administrator

Date:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet


CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2011

CONTRACTOR:	Paramount Builders	Contract No.: 59146
PROJECT TITLE:	Windward Health Center - Remodel Mental Health Clin	DAGS Job No.: 12-20-2640

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% COMPL.	RETN. %	CHANGE ORDER AMOUNT RETAINED
	Paramount Builders	General Contractor	BC-28037	\$3,252	\$2,927	90.01%	5%	\$146



	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Rainier Electric	Electrical	C-24804	\$12,409	\$11,168	90.00%	5%	\$558
	Island Signal & Sound, Inc.	Fire Alarm	C-18489	\$15,000	\$13,500	90.00%	5%	\$675
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$1,233

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,380
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I certify that the above retentions are correct for this request.

DKSL, LLC dba Paramount Builders

Name of Contractor

By Signature.

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: WINDWARD HEALTH CENTER - REMODEL MENTAL HEALTH CLINIC

BILLING MONTH: June-11

DAGS JOB NO.: 1 2-20-2640

CONTRACT NO.: 59146

CONTRACTOR: DKSL LLC

VENDOR CODE: 30318000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-408M		\$0.00	\$0.00	\$0.00
		Totals:			

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-408M		\$27,595.00	\$1,380.00	\$26,215.00
		Totals:	\$27,595.00	\$1,380.00	\$26,215.00

Grand Total:	\$27,595.00	\$1,380.00	\$26,215.00
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Lloyd Ogata 7/25/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30318000

Cost Code 3A1

Voucher No. 07218N68

Verified By per 7/28/11